

12-Jul-12

EASTERN WV REGIONAL AIRPORT AUTHORITY  
 INCOME BUDGET REPORT FOR  
 4TH QUARTER AND YEAR END FY 2011 - 2012

SOURCE	BUDGET	THIS QUARTER	YEAR END
Berkeley County Commission	\$15,000.00	\$3,750.00	\$15,000.00
City of Martinsburg	\$15,000.00	\$3,750.00	\$15,000.00
Joint Use Agreement ANG	\$45,000.00	\$0.00	\$3,750.00
T Hangar Rents	\$10,800.00	\$2,170.00	\$13,065.00
Ramp Tie Down Rents	\$5,000.00	\$850.00	\$4,665.92
Landing Fees	\$3,000.00	\$1,197.50	\$3,712.50
Fuel Flowage Fees	\$7,500.00	\$1,707.42	\$8,027.48
Access Fee Air Photographics	\$2,003.60	\$500.90	\$2,504.50
Access Fee Howard Aircraft	\$1,204.00	\$301.00	\$1,505.00
Aero Smith Service Fee	\$1,200.00	\$300.00	\$1,200.00
Aero Smith Land Lease	\$4,907.64	\$1,226.91	\$4,089.70
Airport Restaurant Rent	\$12,768.00	\$100.00	\$1,336.00
Terminal Office Rent	\$22,800.00	\$750.00	\$3,000.00
Emivest	\$10,033.04	\$10,033.04	\$10,033.04
Aviation Solutions	\$21,082.00	\$6,612.20	\$22,379.20
Ralph Lauren Dist. Center	\$51,000.00	\$51,000.00	\$51,000.00
FAA Mowing & Snow Removal	\$2,900.00	\$0.00	\$2,900.00
Access Fee Eastern Tech Corp.	\$2,108.00	\$2,108.00	\$2,108.00
Henry Davenport Land Lease	\$1,800.00	\$0.00	\$1,800.00
Roger Wall Land Lease	\$500.00	\$0.00	\$1,000.00
Farm Leases	\$272.00	\$272.00	\$272.00
EAA Land Lease	\$100.00	\$0.00	\$100.00
Miscellaneous	\$121.72		\$213.00
<b>SUB TOTALS</b>	<b>\$236,100.00</b>	<b>\$76,595.93</b>	<b>\$168,661.34</b>
Air Show Account Balance			\$898.89
Aeronautics Com. Special Radio Grant			\$1,200.00
Sign Repair Check from Ins. Co.			\$6,358.00
Runway Repair Check from Ins. Co.			\$3,236.00
Arcadia Hangar Rent from Centra Bank		\$1,195.50	\$5,977.50
City Allocation for Airport Gen. Acct. From Hangar Account			\$3,701.75 \$8,000.00
Dept. of Highways			\$15,000.00
IRS reimbursement		\$952.75	\$1,938.62
Berkeley County Commission		\$12,000.00	\$12,000.00
Taxiway Light Repair Reimbursement		\$425.00	\$425.00
Action Aviation (formerly Emivest)		\$10,033.04	\$10,033.04
<b>TOTALS</b>		<b>\$101,202.22</b>	<b>\$237,430.14</b>

12-Jul-12

EASTERN WV REGIONAL AIRPORT AUTHORITY  
EXPENSE BUDGET REPORT FOR  
4TH QUARTER AND YEAR END FOR FY 2011-2012

EXPENSE	BUDGET	THIS QUARTER	YEAR END
Admin & Vault Electricity	\$19,000.00	\$4,580.77	\$20,372.66
Airfield & Maint. Hangar Electric	\$2,000.00	\$1,095.39	\$3,457.23
Gas & Diesel Fuel	\$6,000.00	\$859.20	\$4,904.20
General Maintenance	\$2,000.00	\$630.66	\$2,086.69
Equipment Repairs	\$2,200.00	\$750.30	\$1,143.32
Airfield Light Repairs	\$1,000.00	\$0.00	\$0.00
Terminal Repairs & Supplies	\$2,000.00	\$588.84	\$2,765.78
Terminal Fire & Elevator Repairs	\$1,000.00	\$831.04	\$3,184.12
Dumpster Expense	\$2,500.00	\$387.93	\$2,513.09
Water for Term. & Mt. Hangar	\$2,100.00	\$546.93	\$2,187.72
Sewer for Terminal	\$1,000.00	\$111.88	\$644.56
Stormwater permits & fees	\$900.00	\$150.00	\$610.00
<b>LEGAL AND INSURANCE</b>			
Legal Expenses	\$15,000.00	\$4,815.31	\$15,625.45
Ins. Liability, Truck & Term	\$12,000.00	\$12,710.71	\$16,004.71
Directors Ins.	\$4,000.00	\$0.00	\$4,236.17
<b>OFFICE EQUIPMENT &amp; SUPPLIES</b>			
Telephone	\$4,000.00	\$1,006.91	\$4,176.62
Computer DSL	\$500.00	\$128.97	\$429.90
Audit	\$4,800.00	\$5,292.00	\$5,292.00
Office Supplies & expenses	\$2,400.00	\$526.37	\$1,944.27
Petty Cash	\$200.00	\$0.00	\$200.00
<b>PERSONNEL</b>			
Airport Manager Salary	NET \$37,300.00	\$9,778.20	\$36,126.40
Maintenance Salary	NET \$26,000.00	\$6,562.48	\$24,226.28
Secretary Salary	NET \$11,000.00	\$2,548.85	\$9,283.19
Federal Deposits	\$28,000.00	\$6,915.54	\$27,802.35
State Deposits	\$5,000.00	\$1,348.00	\$5,173.00
Workers Comp Brickstreet	\$5,000.00	\$1,060.00	\$4,375.00
Health Ins. Incl Dental & Life	\$39,000.00	\$9,194.23	\$35,695.58
WV Retirement	\$18,000.00	\$5,563.91	\$21,235.28
<b>SUB TOTAL</b>	<b>\$253,900.00</b>	<b>\$77,984.42</b>	<b>\$255,695.57</b>
Airfield Sign Repair			\$6,358.00
Chapman Tech. Grp for Jeff Bubar work		\$4,059.73	\$4,059.73
<b>TOTALS</b>		<b>\$82,044.15</b>	<b>\$266,113.30</b>

**\*\*Note\*\*** Personnel Salaries show net which comes directly out of General Account shown above.

Airport Managers Gross Salary \$ 56650.10

Maintenance Gross Salary \$ 36050.04

Secretary Gross Salary \$ 16160.70

Total Salaries Paid this FY 108860.84

12-Jul-12

EASTERN WV REGIONAL AIRPORT AUTHORITY  
4TH QUARTER BUDGET REPORT FY 2011-2012  
FOR HOWARD T HANGAR ACCOUNT

**BEGINNING BALANCE AS OF APRIL 1, 2012** **\$ 43,754.57**

SOURCE OF INCOME:

Hangar rent for the month of April	\$ 3,444.00
Hangar rent for the month of May	\$ 4,136.00
Hangar rent for the month of June	\$ 4,840.00

**TOTAL INCOME FOR THIS QUARTER** **\$ 12,420.00**

EXPENSES:

City National Bank Interest	\$ 2,070.35
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**TOTAL EXPENSES FOR THIS QUARTER** **\$2,070.35**

**ACCOUNT BALANCE AS OF JUNE 30, 2012** **\$ 54,104.22**

BALANCE ON CITY NATIONAL BANK LOAN AS OF JUNE 30, 2012 \$ 202,105.00

16-Jul-12

EASTERN WV REGIONAL AIRPORT AUTHORITY  
FISCAL YEAR 2011-2012 BUDGET REPORT  
FOR AIRPORT IMPROVEMENT PROGRAM PROJECT ACCOUNT

**BEGINNING BALANCE AS OF JULY 1, 2011** **\$ 9,975.71**

Source of Income for the Fiscal Year

FAA for Grant 027 (Noise Study Project)	\$ 19,793.00
FAA for Grant 029 (Property Payment)	\$150,000.00
Aeronautics Commission WV	\$ 7,895.00

**TOTAL INCOME FOR FY** **\$ 177,688.00**

Expenses for the Fiscal Year

LPA Group for Grant 027	\$ 21,670.41
Chapman Technical Group Grant 024	\$ 920.00
City National Bank	\$150,000.00
Aeronautics Commission	\$ 7,895.00
Bank Service Charges	\$ 208.35

**TOTAL EXPENSES FOR FY** **\$ 180,693.76**

**BALANCE AS OF JUNE 30, 2012** **\$ 6,969.95**